

DR-2 Disclosure Summary Page**DR-2**

Holst for Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2015	
County:	Scott	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	12/20/2014 7:14:30 AM	
Committee Code:	19166	Postmark Date		
Political Party:	Republican	Amendment Date	12/20/2014 7:15:55 AM	
Report Date:	2014	Candidate Name:	Holst, Diane	

Treasurer

Last Name:	Schoon	First Name:	Steven	MI:	
Address:	55 Park View Drive				
City:	Eldridge	State:	IA	Zip Code:	52748
Phone:	563-285-7612				
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$2,868.96
Schedule A: Cash Contributions Total	\$1,560.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,428.96
Schedule B: Expenditure Total	\$4,428.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Holst for Supervisor	Status:	Filed
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County: Scott	Adjusted Due Date	1/20/2015
District: 0	Filed Date	12/20/2014 7:14:30 AM
Committee Code: 19166	Postmark Date	
Political Party: Republican	Amendment Date	12/20/2014 7:15:55 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2014	Check # 3643	Venhorst, Joseph 4825 Brookview Ct Bettendorf, IA 52722	None	\$100.00	
10/16/2014	9167 Check # 2158	Scott County Republican Central Committee 3921 E 58th Court Davenport, IA 52807	N/A	\$500.00	
10/22/2014	Check # 2641	Holst, Diane 20012 240th Street Eldridge, IA 52748	Self	\$500.00	
10/22/2014	Check #	Holst, Diane 20012 240th Street Eldridge, IA 52748	Self	\$100.00	
Cash Contributon					
10/27/2014	Check # 2641	Holst, Diane 20012 240th Street Eldridge, IA 52748	Self	\$100.00	
11/7/2014	Check #	Holst, Diane 20012 240th Street Eldridge, IA 52748	Self	\$250.00	
11/12/2014	Check #	Holst, Diane 20012 240th Street Eldridge, IA 52748	Self	\$10.00	
Cash Contribution					

Total Regular Contributions	\$1,560.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,560.00

Schedule B: Expenditures

Sch-B

Holst for Supervisor	Status:	Filed
Committee Type: County Candidate - Supervisor	Statutory Due Date	1/19/2015
County: Scott	Adjusted Due Date	1/20/2015
District: 0	Filed Date	12/20/2014 7:14:30 AM
Committee Code: 19166	Postmark Date	
Political Party: Republican	Amendment Date	12/20/2014 7:15:55 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2014	Check # 1044	Bullseye Direct Mail 5101 C Tremont Davenport, IA 52807	Printing & Reproduction	\$335.82
Postcard Mailers				
10/20/2014	Check # 1045	River City Reader 532 W 3rd St Davenport, IA 52801	Advertising	\$300.00
Ad				
10/22/2014	Check # 1046	Bullseye Direct Mail 5101 C Tremont Davenport, IA 52807	Printing & Reproduction	\$482.57
Postcard Mailers				
10/24/2014	Check # 1048	Bullseye Direct Mail 5101 C Tremont Davenport, IA 52807	Printing & Reproduction	\$2,184.92
Postcard Mailers				
10/27/2014	Check # 1050	Bullseye Direct Mail 5101 C Tremont Davenport, IA 52807	Printing & Reproduction	\$109.03
Postcard Mailers				
10/27/2014	Check # 1049	Davenport Printing Co 104 Western Ave Davenport, IA 52801	Printing & Reproduction	\$707.27
Postcards				
10/30/2014	Check # 1051	River City Reader 532 W 3rd St Davenport, IA 52801	Advertising	\$300.00
Ad				
12/15/2014	9167 Check # 1052	Scott County Republican Central Committee 3921 E 58th Court Davenport, IA 52807	Political Contribution	\$9.35
To close bank account				

Total Amount	\$4,428.96
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